

## 2001 PLACEHOLDER BALANCES

"AUTHORIZED" represents "Start of Year" dollars available to implement the Project  
 "PLANNED" represents "Current" dollars available to implement the Project  
 "BALANCE" is the net of "Planned" minus "In Process" minus "Obligation"

	COTR	TITLE	FY 2001 AUTHORIZED	FY 2000-2001 CF	FY 2001 AUTH + CF	FY 2001 PLAN/BAL	FY 2001 CHANGE
<b>UNALLOCATED BALANCE</b>							
1995-074-00	RES	ANADROMOUS FISH UNALLOCATED BALANCE	\$0	\$17,495,080	\$17,495,080	\$2,608,959	(\$14,886,121)
1995-085-00	RES	OVERHEAD/SUPPORT UNALLOCATED BALANCE	\$0	\$1,298,744	\$1,298,744	\$0	(\$1,298,744)
1996-096-00	RES	RESIDENT FISH PROGRAM UNALLOCATED BALANCE	\$0	\$3,340,809	\$3,340,809	\$2,026,528	(\$1,314,281)
1997-800-00	RES	WILDLIFE PROGRAM UNALLOCATED BALANCE	\$0	\$1,161,951	\$1,161,951	\$338,298	(\$823,653)
			<b>\$0</b>	<b>\$23,296,584</b>	<b>\$23,296,584</b>	<b>\$4,973,785</b>	<b>(\$18,322,799)</b>
<b>PLACEHOLDER</b>							
1995-084-00	RES	PLACEHOLDER FOR STEELHEAD BIOLOGICAL OPINION	\$0	\$1,000,000	\$1,000,000	\$3,001	(\$996,999)
1995-094-00	RES	DATA MANAGEMENT PLACEHOLDER	\$0	\$0	\$0	\$750,455	\$750,455
1995-095-00	RES	DEOBLIGATION OF FUNDS PLACEHOLDER	\$0	\$1,191,328	\$1,191,328	\$0	(\$1,191,328)
1996-010-00	RES	NMFS HYDRO BIOLOGICAL OPINION (ESA) PLACEHOLDER	\$0	\$1,717,948	\$1,717,948	\$86,535	(\$1,631,413)
2000-043-00	RES	INNOVATIVE PROJECTS PLACEHOLDER	\$0	\$17,607	\$17,607	\$0	(\$17,607)
2000-044-00	RES	SUB BASIN PLANNING PLACEHOLDER	\$0	\$794,948	\$794,948	\$524,030	(\$270,918)
2001-072-00	RES	HIGH PRIORITY PROJECTS PLACEHOLDER	\$0	\$0	\$0	\$0	\$0
2001-073-00	RES	ACTION PLAN PROJECTS PLACEHOLDER	\$0	\$0	\$0	\$0	\$0
			<b>\$0</b>	<b>\$4,721,831</b>	<b>\$4,721,831</b>	<b>\$1,364,021</b>	<b>(\$3,357,810)</b>
<b>MISC FUNDS</b>							
1997-020-00	RES	INTEREST FUND BALANCE	\$2,254,319	\$0	\$2,254,319	\$0	(\$2,254,319)
1997-023-00	ACT	INDEPENDENT SCIENTIFIC REVIEW PANEL	\$500,000	\$0	\$500,000	\$500,000	\$0
1997-059-00	JHR	OREGON W/L PLANNING AND COORDINATION	\$5,403,029	\$2,417,961	\$7,820,990	\$3,443,061	(\$4,377,929)
			<b>\$8,157,348</b>	<b>\$2,417,961</b>	<b>\$10,575,309</b>	<b>\$3,943,061</b>	<b>(\$6,632,248)</b>
			<b>\$8,157,348</b>	<b>\$30,436,376</b>	<b>\$38,593,724</b>	<b>\$10,280,867</b>	<b>(\$28,312,857)</b>